



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D08	0012	December 2, 2018	January 15, 2019	January 30, 2019	FINL	CD	DCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3188	FAS-S401(22)	Resurface	BB	MORGAN	from Route 135 to Route D and Route Z from Route D to Route 5
J5S3188	FAS-S401(22)	Resurface	BB	MONITEAU	from Route 135 to Route D and Route Z from Route D to Route 5

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20160923						
Letting Date	20160923						
Execution Date	20161012						
Award Date	20161012						
Notice to Proceed Date	20161107						
Work Begin Date	20170821						
Substantial Work Complete Date	20170929						
Original Completion Date	20171001						
Adjusted Completion Date	20171001						
Final Acceptance Date	20171211						

Totals by Job Number				
J5S3188		To Date	Previous	This estimate
Participating		\$959,280.13	\$959,280.13	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$959,280.13	\$959,280.13	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$959,280.13	\$959,280.13	\$0.00
Other		\$38,100.97	\$38,100.97	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$997,381.10		\$997,381.10	\$0.00
			Total Payable:	\$0.00

Total Contract			
160923-D08	To Date	Previous	This Estimate
	Line Item Pay	\$959,280.13	\$959,280.13
	All Adjustments	\$38,100.97	\$38,100.97
	Total	\$997,381.10	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190130	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
20190130	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190206	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$979,498.76	(\$20218.63)	\$959,280.13	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3188	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	280.00	\$71.40	\$19,992.00
J5S3188	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,066.13	15066.13	\$53.80	\$810,557.79
J5S3188	0001	0030	4071005	TACK COAT	16,768.00	16768.00	\$1.85	\$31,020.80
J5S3188	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$2000.00	\$2,000.00
J5S3188	0001	0050	6161005	CONSTRUCTION SIGNS	1,911.00	1911.00	\$6.00	\$11,466.00
J5S3188	0001	0060	6161009	FLAG ASSEMBLY	16.00	16.00	\$25.00	\$400.00
J5S3188	0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$10.00	\$100.00
J5S3188	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$48350.00	\$48,350.00
J5S3188	0001	0090	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	161,211.00	161211.00	\$0.14	\$22,569.54
J5S3188	0001	0100	6209903	MISC. "8 IN. WHITE HIGH BUILD WATERBORNE PAVEM ENT MARKING, TYPE L BEADS	1,126.00	1126.00	\$0.60	\$675.60
J5S3188	0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	484.00	484.00	\$25.10	\$12,148.40

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field